

Congress Elementary District			130317	Yavapai		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-23,455	1,100,401	3	1,054,050	1,006,444	70,505
UNRESTRICTED CAP OUTLAY	286,114	18,383	0	245,711	48,499	255,998
SOFT CAPITAL OUTLAY		55,104	0	48,428	0	55,104
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	0	121,988		118,521	71,424	50,564
ADJACENT WAYS	52,651	33,023	0	75,000	0	85,674
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	44	3	0	44	0	47
FEDERAL PROJECTS	0	0	0	0	0	0
STATE PROJECTS	0	0		0	0	0
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	884	0	0	0	884
TOTAL	315,354	1,329,786	3	1,541,754	1,126,367	518,776
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	504,440	66,929	525,962	3,070	1,100,401
UNRESTRICTED CAP OUTLAY	18,383	0	0	0	18,383
SOFT CAPITAL OUTLAY	1,708	6,619	46,776	0	55,104
SCHOOL FACILITIES			121,988		121,988
ADJACENT WAYS	33,023				33,023
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	887		0	0	887
TOTAL BY SOURCE	558,441	73,548	694,726	3,070	1,329,786
PERCENTAGE OF TOTAL REVENUES	41.99	5.53	52.24	0.23	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	3,000	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	3,000	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	3,000	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	134,172
BUILDING & IMPROVEMENTS	21,879
FURNITURE, EQUIP, VEHICLES	10,017
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.1610	8,949,489
-- SECONDARY	0.0000	9,182,018
-- S.R.P.		276,402

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	149.206	0.000	0.000	0.000	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	76.505	0.000	0.000	0.000	ADMINS	0	
1997 - 1998 TOTAL	225.711	0.000	0.000	0.000	TEACHERS	0	
1998 - 1999 ELEMENTARY	119.791	0.000	0.000	0.000	OTHER	0	
1998 - 1999 HIGH SCHOOL	56.827	0.000	0.000	0.000	SUBTOTAL	0	
1998 - 1999 TOTAL	176.617	0.000	0.000	0.000	CLASSIFIED --		
1999 - 2000 ELEMENTARY	138.620	0.000	0.000	0.000	MANAGERS	0	
1999 - 2000 HIGH SCHOOL	45.250	0.000	0.000	0.000	TEACH AIDS	0	
1999 - 2000 TOTAL	183.870	0.000	0.000	0.000	OTHER	0	
					SUBTOTAL	0	
					TOTAL STAFF	0	

FALL 1999 ENROLLMENT		NUMBER OF SCHOOLS		TEACHER SALARIES	\$0
				SUPERINTENDENT'S SALARY	